

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE 		PAGE OF PAGES <div style="display: flex; justify-content: space-between;"> 1 1 </div>	
2. AMENDMENT/MODIFICATION NO. <div style="text-align: center;">0007</div>		3. EFFECTIVE DATE <div style="text-align: center;">8/14/01</div>		4. REQUISITION/PURCHASE REQ. NO. 	
6. ISSUED BY DEFENSE FINANCE AND ACCOUNTING SERVICE ACQUISITION SUPPORT ORGANIZATION-DFAS-ASO/DPA 1931 JEFFERSON DAVIS HIGHWAY ARLINGTON, VA 22240-5291 ATTN: JANET CARLSON (703) 607-1031 FAX (703) 607-1573/2132		7. ADMINISTERED BY (If other than Item 6) <div style="text-align: center;">SAME AS BLK #6</div>		5. PROJECT NO. (If applicable) 	
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State, and ZIP Code) 		<div style="text-align: center;"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </div>		9A. AMENDMENT OF SOLICITATION NO. MDA220-01-R-0001 9B. DATED (SEE ITEM 11) 1/24/01 10A. MODIFICATION OF CONTRACT/ORDER NO. 	
CODE 		FACILITY CODE 		10B. DATED (SEE ITEM 13) 	
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS					
<p><input checked="" type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers <u> X </u> is extended, <u> </u> is not extended to October 19, 2001, 3:00 PM EST</p> <p>Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:</p> <p>(a) By completing Items 8 and 15, and returning <u> 1 </u> copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; of (c) By separate letter of telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.</p>					
12. ACCOUNTING AND APPROPRIATION DATA (If required)					
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.					
<div style="display: flex;"> <div style="width: 5%; text-align: center;"> <input checked="" type="checkbox"/> </div> <div> <p>A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.</p> <p>B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b)</p> <p>C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:</p> <p>D. OTHER (Specify type of modification and authority)</p> </div> </div>					
<p>E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return <u> 2 </u> copies to the issuing office.</p>					
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) <div style="text-align: center; padding: 20px;"> <p>The purpose of this amendment is to extend the date and time for submission of proposals to October 19, 2001, 3:00 PM EST, provide answers to vendor questions as detailed on page 2, make changes to the PWS and modify exhibits/attachments as indicated on page 2.</p> </div>					
<p>Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.</p>					
15A. NAME AND TITLE OF SIGNER (Type of print) 			16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or Print) <div style="text-align: center;"> Janet M. Carlson </div>		
15B. CONTRACT/OFFEROR <div style="text-align: center;"> </div> <div style="text-align: center; font-size: small;"> <i>(Signature of person authorized to sign)</i> </div>		15C. DATE SIGNED 		16B. UNITED STATES OF AMERICA <div style="text-align: center;"> </div> <div style="text-align: center; font-size: small;"> <i>(Signature of Contracting Officer)</i> </div>	
				16C. DATE SIGNED 	

Section C, paragraph 1.4.4, is modified to reference exhibit J.5. Paragraph 1.7.2.1.2 is modified to reference the need to consider the impact of using the other Government provided systems (see Exhibit J.5). Paragraph 3.1.2 is amended to clarify that DIFS CDA maintenance is Government furnished and to update the code of DFAS-TDA/DE to DFAS-TSAB/DE. This paragraph is further modified to delete the reference to exhibit J.5. Paragraph 4.3 is added to ensure that the contractor understands the responsibility for follow on training of their personnel in the use of Government furnished systems after the initial start up training. Paragraph 5.1.2.3 is modified to indicate when recording installation level accounting entries the contractor is required to use those Government furnished systems listed in exhibit J.5. Paragraph 5.1.6 is modified to update the code of DFAS-TDA/DE to DFAS-TSAB/DE. Paragraph 6 is modified to clarify that a contractor proposed AIS must include the same functionally as DIFS and to reference J.7 versus J.5 as the exhibit listing interfacing systems to DIFS.

Paragraph J-4.5.1 was added to exhibit J.4 on Government furnished systems. A listing of current Government furnished systems is included in exhibit J.5.

The introductory paragraphs of J.5 have been modified to change the title and to indicate that these are Government furnished systems that the contractor is required to use in order to perform security assistance accounting.

Changes were made to J.6 reference paragraph C-5.1.2.3 items and the two corresponding FTE tables to remove out of scope work, 1.24 FTEs performed at Dayton and San Bernardino involving reimbursements, which have been determined to be an Air Force responsibility versus security assistance).

An updated version of file FY 00-01Budget is provided to delete line item 648 FSA CDA Maintenance from the estimate of charges that remain in scope. CDA Maintenance is Government furnished.

In addition the following changes are provided to questions previously answered or partially answered from prior amendments.

1. The following response included in the Basic RFP is updated as follows:

Vendor A Questions	Answer/Comment
C-1-2 Ref Page C-4	
Are the other military services considering realignment of workload? If so could government provide a copy of the realignment plans?	We are not aware of any similar plan similar to the Air Force realignment plan. However, we are making some further adjustments to workload based on a signed memorandum of agreement with the Army and could include several other adjustments prior to completing the final PWS. These new agreements could reduce the overall scope of this A-76. Since we responded to this question initially, we are now engaged in additional discussions with the Air Force concerning delivery reporting work that may be transferred from DFAS back to the Air Force. We are currently not able to completely define the impact to the PWS of these discussions.

2. The following response included in Amendment #1 is corrected as follows:

Control #	Vendor Questions	Answers
47.	Assuming that the winning contractor uses all existing software and hardware systems that are currently available, what systems operating, maintenance, upgrading and/or other functions, if any, will the contractor still have to provide?	If DIFS is utilized, systems operating and maintenance activities would be GFE. Actual software changes are Government furnished services and are to be accomplished by DFAS-TSAB/DE. Sections C-3.1.2 and C-5.1.6 do include requirements that the contractor must provide if DIFS is used.

3. The following response included in Amendment #2 is corrected as follows:

Control #	QUESTIONS	ANSWERS
7	<p>Our Question # 22 FY01 Budget ... Are there any expenses that will be eliminated by transferring to a contractor?</p> <p>Your Response Not all budgeted costs are considered in scope to the A-76.</p> <p>Follow-up Question Please explain by line item what each cost is and identify those costs that will be eliminated (not chargeable) to a new contractor. For example will the contractor be charged for Line item 648 FSA CDA Maint , or depreciation and amortization or other fixed system costs and purchases? Please explain how costs that are discretionary will be considered in the evaluation. Please specify by line item those costs that will be charged to the MEO.</p>	<p>We are including as an attachment to amendment #2 a listing that describes what each cost is by line item and how that line item relates to its each object class.</p> <p>Information required for the bid is contained in the performance work statement and the workload estimate. Costs to be included and evaluated in a vendor's bid must be based on the requirements contained in the RFP. Above that, discretionary emphasis would be up to the individual bidder (MEO/vendor) based on their capabilities and competitive advantage.</p> <p>We have addressed Government furnished facilities and services in our response to questions #1 and 2. We have discussed overheads in our response to question #6.</p> <p>The Depreciation costs for DIFS-R would not be billed to the vendor or the MEO but would be paid by DSCA outside of the scope of the A-76.</p> <p>None of the CDA maintenance costs under line item 648 will be charged to the contractor. These costs are Government furnished.</p> <p>Travel is a reimbursable line item under the RFP.</p> <p>Military personnel costs will be eliminated by the MEO.</p>

4. The following response included in Amendment #5 is updated as follows:

Control #	QUESTION	RESPONSE
02	Can you please provide a corrected FY01 Budget and a FY02 Budget?	We are providing modified budgets showing estimates of costs that remain in scope for the original two budget years (FY 00 and FY 01) of data that was included on the CD-ROM in the technical library for the RFP. The FY 02 budget has not been completed since the final version will be dependent on the outcome of this RFP. An updated version of the file attached from Amendment #5 is provided with this amendment. Changes include the deletion of line item 648 FSA CDA Maintenance from the estimate of charges that remain in scope. CDA Maintenance is Government furnished.

